

## FISCAL YEAR 2009/2010 O&amp;M, DEBT SERVICE &amp; ROAD RESERVE ASSESSMENT SCHEDULE

2009/2010 O&M Budget	\$1,014,372
Hernando Co. 8% Collection Cost:	\$88,206
2009/2010 Total:	<u>\$1,102,578</u>
2008/2009 O&M Budget	\$959,774
2009/2010 O&M Budget	\$1,014,372
Total Difference:	<u>\$54,598</u>
2008/2009 Road Reserve Budget	\$103,824
2009/2010 Road Reserve Budget	\$95,382
Total Difference:	<u>-\$8,442</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase/Decrease	
	2008/2009	2009/2010	\$	%
Debt Service - Villa Phase 3 & 4 - Windance	\$674	\$674	\$0	0%
Operations/Maintenance - Villa Phase 3 & 4 - Windance	\$741	\$778	\$37	5%
Road Reserve - Villa Phase 3 & 4 - Windance	\$46	\$46	\$0	0%
<b>Total</b>	<b>\$1,461</b>	<b>\$1,498</b>	<b>\$37</b>	<b>3%</b>
Debt Service - Villa Phase 3 & 4	\$674	\$674	\$0	0%
Operations/Maintenance - Villa Phase 3 & 4	\$62	\$95	\$33	54%
Road Reserve - Villa Phase 3 & 4	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$736</b>	<b>\$769</b>	<b>\$33</b>	<b>5%</b>
Debt Service - Single Family 60 - Covery Run	\$716	\$716	\$0	0%
Operations/Maintenance - Single Family 60 - Covery Run	\$741	\$778	\$37	5%
Road Reserve - Single Family 60 - Covery Run	\$79	\$73	-\$6	-8%
<b>Total</b>	<b>\$1,536</b>	<b>\$1,567</b>	<b>\$31</b>	<b>2%</b>
Debt Service - Single Family 60 - Haverhill	\$716	\$716	\$0	0%
Operations/Maintenance - Single Family 60 - Haverhill	\$741	\$778	\$37	5%
Road Reserve - Single Family 60 - Haverhill	\$87	\$80	-\$7	-8%
<b>Total</b>	<b>\$1,544</b>	<b>\$1,574</b>	<b>\$30</b>	<b>2%</b>
Debt Service - Single Family 60 - Mandalay Place	\$716	\$716	\$0	0%
Operations/Maintenance - Single Family 60 - Mandalay Place	\$741	\$778	\$37	5%
Road Reserve - Single Family 60 - Mandalay Place	\$98	\$90	-\$8	-8%
<b>Total</b>	<b>\$1,555</b>	<b>\$1,584</b>	<b>\$29</b>	<b>2%</b>
Debt Service - Single Family 60 - Glenburne	\$716	\$716	\$0	0%
Operations/Maintenance - Single Family 60 - Glenburne	\$741	\$778	\$37	5%
Road Reserve - Single Family 60 - Glenburne	\$61	\$56	-\$5	-8%
<b>Total</b>	<b>\$1,518</b>	<b>\$1,550</b>	<b>\$32</b>	<b>2%</b>
Debt Service - Single Family 65 - Dunwoody	\$774	\$774	\$0	0%
Operations/Maintenance - Single Family 65 - Dunwoody	\$741	\$778	\$37	5%
Road Reserve - Single Family 65 - Dunwoody	\$79	\$73	-\$6	-8%
<b>Total</b>	<b>\$1,594</b>	<b>\$1,625</b>	<b>\$31</b>	<b>2%</b>
Debt Service - Single Family 65 - Arborglades	\$774	\$774	\$0	0%
Operations/Maintenance - Single Family 65 - Arborglades	\$741	\$778	\$37	5%
Road Reserve - Single Family 65 - Arborglades	\$76	\$70	-\$6	-8%
<b>Total</b>	<b>\$1,591</b>	<b>\$1,622</b>	<b>\$31</b>	<b>2%</b>
Debt Service - Single Family 70 - Edgemere	\$838	\$838	\$0	0%
Operations/Maintenance - Single Family 70 - Edgemere	\$741	\$778	\$37	5%
Road Reserve - Single Family 70 - Edgemere	\$87	\$80	-\$7	-8%
<b>Total</b>	<b>\$1,666</b>	<b>\$1,696</b>	<b>\$30</b>	<b>2%</b>
Debt Service - Single Family 70 - Amersham Isles	\$838	\$838	\$0	0%
Operations/Maintenance - Single Family 70 - Amersham Isl	\$741	\$778	\$37	5%
Road Reserve - Single Family 70 - Amersham Isles	\$58	\$53	-\$5	-9%
<b>Total</b>	<b>\$1,637</b>	<b>\$1,669</b>	<b>\$32</b>	<b>2%</b>
Debt Service - Single Family 80 - Brackenwood	\$953	\$953	\$0	0%
Operations/Maintenance - Single Family 80 - Brackenwood	\$741	\$778	\$37	5%
Road Reserve - Single Family 80 - Brackenwood	\$133	\$123	-\$10	-8%
<b>Total</b>	<b>\$1,827</b>	<b>\$1,854</b>	<b>\$27</b>	<b>1%</b>
Debt Service - Single Family 80 - Brightstone Place	\$953	\$953	\$0	0%
Operations/Maintenance - Single Family 80 - Brightstone P	\$741	\$778	\$37	5%
Road Reserve - Single Family 80 - Brightstone Place	\$114	\$105	-\$9	-8%
<b>Total</b>	<b>\$1,808</b>	<b>\$1,836</b>	<b>\$28</b>	<b>2%</b>
Debt Service - Single Family 80	\$1,122	\$1,122	\$0	0%
Operations/Maintenance - Single Family 80	\$741	\$778	\$37	5%
Road Reserve - Single Family 80	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$1,863</b>	<b>\$1,900</b>	<b>\$37</b>	<b>2%</b>
Debt Service - Single Family 80 Phase 4	\$1,122	\$1,122	\$0	0%
Operations/Maintenance - Single Family 80 Phase 4	\$62	\$95	\$33	54%
Road Reserve - Single Family 80 Phase 4	\$0	\$0	\$0	0%
<b>Total</b>	<b>\$1,184</b>	<b>\$1,217</b>	<b>\$33</b>	<b>3%</b>